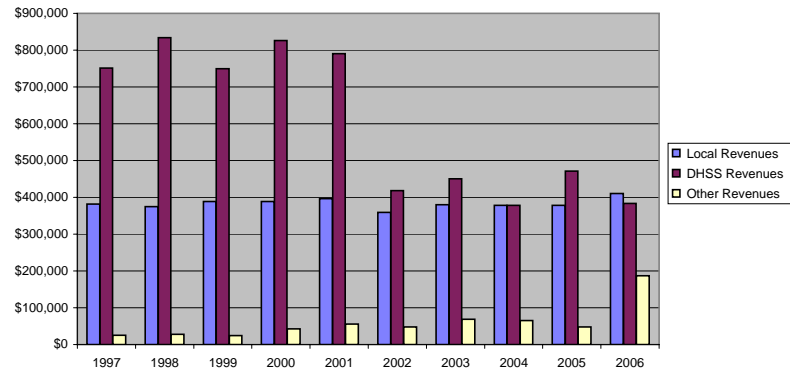


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$667,562			
Local Revenues					
Taxes		\$349,316	35.61%	26.42%	41.50%
Interest		\$29,393	3.00%	1.85%	1.26%
Vital Records		\$23,115	2.36%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$150	0.02%	1.54%	3.77%
Other		\$8,474	0.86%	3.11%	4.15%
Total Local Revenues		\$410,449	41.84%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$58,791	5.99%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,683	2.41%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$97,148	9.90%	6.68%	4.80%
Child Care Inspections	Federal	\$2,110	0.22%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$143,359	14.61%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$25,257	2.57%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$915	0.09%	0.95%	0.46%
Other DHSS	Federal	\$32,211	3.28%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$323,767	33.01%	15.41%	16.08%
Total DHSS State		\$59,706	6.09%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$383,474	39.09%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,069	4.19%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,059	1.64%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$129,901	13.24%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$187,029	19.07%	38.30%	23.77%
Total Revenue All Sources		\$980,951	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$433,742	49.32%	56.42%	48.80%
Fringe Benefits		\$202,129	22.98%	14.66%	14.11%
Supplies/Equipment		\$97,093	11.04%	8.49%	8.81%
Contracted Services		\$82,160	9.34%	5.04%	13.57%
Travel		\$34,019	3.87%	3.10%	1.43%
Utilities/Rent		\$20,375	2.32%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$9,900	1.13%	9.10%	10.10%
Total Expenditures		\$879,417	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$769,096			
Population		18,566			
Per Capita Public Health Revenue		\$52.84			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1997 - 2006



New Madrid - 2006 DHSS Revenue

